## HB2 (Act 25) of the 2014 R.S. (Webster)

Blue highlight: Indicates project with an IEB priority change

SRC = State Rond Commission P = Pric

Means of Financina Explanation included at end of report

IEB = Interim Emeraency Board

Last updated date: 3-19-15

SBC = State Bond Commission		= Priority	Means of Financing Explanation included at end of report						IEB = Interim Emergency Board								
Agency Agency Name BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to P1 by IEB	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
Reha	p Minden, Wastructure, abilitation, Phase 2, ning and Construction	/ebster	2,185,000	2,185,000							545,000	3,940,000		3,940,000	3,940,000	508,000	6,633,000
Reno	rthouse HVAC Wovations, Planning and struction	/ebster					540,000	540,000					725,000	725,000	725,000		1,265,000
Syste	on Valley Sewerage W em Improvements, ning and Construction	/ebster	300,000	300,000		100,000						200,000	480,000	680,000	680,000		980,000
50-M59 Cullen <b>766</b> Pota Distri		/ebster	80,000	80,000		100,000						250,000	100,000	350,000	350,000		430,000
Muli	version of Gym into W tipurpose Facility, ning and Construction	/ebster	300,000	150,000	150,000						150,000	185,000		185,000	185,000		485,000
Stor	ble Water Ground Wage Tank, Planning and struction	/ebster	210,000	210,000								650,000		650,000	650,000		860,000
Impi	tewater Collection W rovements, Planning Construction	/ebster	200,000	200,000							100,000	265,000		265,000	265,000		465,000
	tewater Treatment W lities Improvements	/ebster	305,000	305,000													305,000
50-MR2 SIBLEY 674 Tow Reha	n of Sibley, Water Tank Wabilitations, Planning Construction	/EBSTER					200,000	200,000									200,000
Distr Acqu	er Wells and Wribution System, Land uisition, Planning and struction	/ebster	10,000	10,000													10,000
Syste	tewater Collection W em Improvements, ning and Construction	/ebster	70,000	70,000													70,000
50-NFS Shreveport- Ruston Methodist Rem		/ebster	645,000	645,000													645,000
Council On Aging Paris	Building for Webster W sh Council on Aging, ning and Construction	/ebster	475,000	475,000													475,000
50-NLN Midway 1859 Mid		/ebster	95,000	95,000								505,000		505,000	505,000		600,000
		/ebster										715,000		715,000	715,000		715,000
50-NLR Horseshoe Road 1857 Hors	seshoe Water System, ning and Construction	/ebster	150,000	150,000								80,000		80,000	80,000		230,000
50-NPY WILEY PEVY POST 324 Ame #74 AMERICAN Pevy LEGION Repa	erican Legion, Wiley- y Post #74 Roof airs/Replacement, ning and Construction	/EBSTER					120,000	120,000									120,000

## Blue highlight: Indicates project with an IEB priority change

SBC = State Bond Commission P = Priority		Means of Financing Explanation included at end of report				IEB = Interim Emergency Board													
Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	•	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to P1 by IEB	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
50-NVN	50-NVN Union Grove 1971 Union Grove Water System Webster												15,000		15,000	15,000		15,000	
	Water System,													•		,	•		,
	Inc.																		
					\$5,025,000	\$4,875,000	\$150,000	\$200,000	\$860,000	\$860,000	\$0	\$0	\$795,000	\$6,805,000	\$1,305,000	\$8,110,000	\$8,110,000	\$508,000	\$14,503,000

## Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.